

FY 2015-16 Property Tax Apportionment Schedule

Secured: All Funds (Teeter and non-Teeter)

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Secured Levy
1	11-10-2015	11-12-2015	10-30-2015	7% - 10%
2	12-01-2015	12-03-2015	11-25-2015	5% - 10%
3	12-16-2015	12-18-2015	12-11-2015	30% - 35%
4	01-12-2016	01-14-2016	12-31-2015	1% - 5%
5	03-08-2016	03-10-2016	02-26-2016	5% - 7%
6	04-19-2016	04-21-2016	04-12-2016	30% - 35%
7	05-24-2016	05-26-2016	05-13-2016	1% - 5%
8	07-12-2016	07-14-2016	06-30-2016	1% - 2%

Teeter Apportionment: Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On:	Estimated % of Secured Levy
1	07-13-2016	07-15-2016	Delinquencies at Year-End	1% - 2%

Prior Year Secured Taxes and Prior Year Secured Penalties - non-Teeter Funds only

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08-11-2015	08-13-2015	07-31-2015
2	09-08-2015	09-10-2015	08-28-2015
3	10-06-2015	10-08-2015	09-25-2015
4	11-03-2015	11-05-2015	10-23-2015
5	12-16-2015	12-18-2015	12-11-2015
6	01-12-2016	01-14-2016	12-31-2015
7	02-09-2016	02-11-2016	01-29-2016
8	03-08-2016	03-10-2016	02-26-2016
9	04-05-2016	04-07-2016	03-25-2016
10	05-10-2016	05-12-2016	04-29-2016
11	06-14-2016	06-16-2016	06-03-2016
12	07-13-2016	07-15-2016	06-30-2016

The following schedules apply to both Teeter and non-Teeter funds:

Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:	Estimated % of Tax Levy
1	09-08-2015	09-10-2015	09-01-2015	60% - 65%
2	01-12-2016	01-14-2016	12-31-2015	20% -30%
3	06-28-2016	06-30-2016	06-17-2016	2%- 5%

State-Assessed - Public Utility/Regulated Railroads/Qualified Electric

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On:	Estimated % of Tax Levy
1	01-12-2016	01-14-2016	1 st Installment Collections	49% - 50%
2	05-17-2016	05-19-2016	2 nd Installment Collections	49% - 50%

Supplemental

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections as of:
1	08-11-2015	08-13-2015	07-31-2015
2	09-08-2015	09-10-2015	08-28-2015
3	10-06-2015	10-08-2015	09-25-2015
4	11-03-2015	11-05-2015	10-23-2015
5	12-16-2015	12-18-2015	12-11-2015
6	01-12-2016	01-14-2016	12-31-2015
7	02-09-2016	02-11-2016	01-29-2016
8	03-08-2016	03-10-2016	02-26-2016
9	04-05-2016	04-07-2016	03-25-2016
10	05-10-2016	05-12-2016	04-29-2016
11	06-14-2016	06-16-2016	06-03-2016
12	07-13-2016	07-15-2016	06-30-2016

Delinquent Prior Year Supplemental Taxes and Penalties

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	07-12-2016	07-14-2016	07-01-2015 through 06-30-2016

Delinquent Prior Year Unsecured

Apportionment Number	Apportionment Date	Available Date	Apportionment Based On Collections:
1	06-28-2016	06-30-2016	07-01-2015 through 06-17-2016

Homeowner's Property Tax Relief

Apportionment Number	Apportionment Date	Available Date	Amount to be Apportioned
1	12-08-2015	12-10-2015	15%
2	01-05-2016	01-07-2016	35%
3	05-03-2016	05-05-2016	35%
4	06-07-2016	06-09-2016	15%

Educational Revenue Augmentation Tax Fund (ERAF)

Apportionment Number	Apportionment Date	Estimated Amount to be Apportioned
1	01-04-2016	Amt Req'd for 1 st Triple Flip, VLF Swap, Apprmts
2	05-09-2016	Amt Req'd for 2 nd Triple Flip, VLF Swap, Apprmts
3	06-29-2016	For Schools: Available Balance at 06-26-2016
4	07-15-2016	For Schools: Balance in Fund as of 07-14-2016

Sales and Use Tax Compensation - Triple Flip (Cities and County only)

Apportionment Number	Apportionment Date	Available Date	Estimated % to be Apportioned
1	01-05-2016	01-07-2016	50% plus Prior Year True-Up
2	05-10-2016	05-12-2016	50%

Property Tax In-Lieu of Vehicle License Fees - VLF Swap (Cities and County only)

Apportionment Number	Apportionment Date	Available Date	Estimated % to be Apportioned
1	01-05-2016	01-07-2016	50%
2	05-10-2016	05-12-2016	50%

Interest on Unapportioned Tax Funds

Apportionment Number	Apportionment Date	Available Date	Based on Interest Earned:
1	01-12-2016	01-14-2016	06-01-2015 through 11-30-2015
2	06-21-2016	06-23-2016	12-01-2015 through 05-31-2016

Pass-Through Payments

Apportionment Number	Apportionment Date	Available Date	Incremental Property Tax:
1	12-29-2015	12-31-2015	05-01-2015 through 12-30-2015
2	05-31-2016	06-02-2016	01-01-2016 through 04-29-2016

Recognized Obligation Payment Schedules (ROPS) 15-16B and 16-17A

Apportionment Number	Apportionment Date	Available Date	Based on DOF Approved ROPS for:
1	01-04-2016	01-06-2016	15-16B January – June 2016
2	06-01-2016	06-03-2016	16-17A July – December 2016

RPTTF Residual Balance Distributions

Apportionment Number	Apportionment Date	Available Date	Based on Residual Balance of RPTTF After Distributions for:
1	01-04-2016	01-06-2016	15-16B January – June 2016
2	06-01-2016	06-03-2016	16-17A July – December 2016

RPTTF = Redevelopment Property Tax Trust Fund